

# 527 Material Due-In and Receipt

## Functional Group=MD

This Draft Standard for Trial Use contains the format and establishes the data contents of the Material Due-In and Receipt Transaction Set (527) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide advanced notification of scheduled material receipts, to report receipts, and to inquire about the status of receipt reporting. This transaction set may be used to convey a description of the material, receiving conditions and quantities, necessary contract information, and other logistics information. This transaction set is bi-directional between trading partners.

### Notes:

1/70L	The N1 loop identifies name and or address information common to the entire transaction set.
1/70	The N1 loop identifies name and or address information common to the entire transaction set.
2/20	The CS segment identifies data related to material obtained from procurement sources.
2/30	The N9 segment identifies data related to material obtained from non-procurement sources.
2/90	The N9 segment identifies shipment identification information.
2/120L	The LM loop identifies logistics data unique to each use of the RCD loop.
2/120	The LM loop identifies logistics data unique to each use of the RCD loop.
2/210L	The N1 loop identifies name and or address information unique to each use of the RCD loop.
2/210	The N1 loop identifies name and or address information unique to each use of the RCD loop.
2/250L	The REF loop conveys serial number, lot number and inventory data.
2/250	The REF loop conveys serial number, lot number and inventory data.

### Federal Note:

1. Use to report receipts, to provide materiel receipt acknowledgement (MRA), and to inquire about the status of overdue receipts and delinquent MRAs.
2. Use a single occurrence of this transaction set to transmit either receipt, historical receipt, receipt inquiry, receipt inquiry response, Material Receipt Acknowledgment (MRA), or inquiry on delinquent MRA transactions to one or more activities. Use one occurrence of this transaction set to transmit a single or multiple transactions.
3. Each transaction within a transaction set may report, for a single stock or part number, one or more quantities distinguished by one or more characteristics; e.g., material condition, management code, etc.
4. DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: <http://www.dla.mil/j-6/dlms>. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

### DLMS Note:

1. Receiving activities use this transaction set to report both receipts and historical receipt information to owners and other management control activities. Owners use this transaction set to inquire to storage activities about the status of overdue receipts. For Material Receipt Acknowledgment (MRA), reporting activities use this transaction set to acknowledge, to the Inventory Control Point (ICP), the receipt or non receipt of material; and ICPs use this transaction set to inquire to the reporting activity when MRA is delinquent. For Army Total Package Fielding (TPF), Unit Materiel Fielding Points and staging sites use this transaction set to acknowledge, to the Fielding Command, the receipt of material.
2. DoD distinguishes receipt transactions as those from procurement sources and those from non procurement sources. In the 2/LIN/010 loop, use either 2/CS/020 or 2/N9/030 (but not both) to denote the material source. The CS segment denotes a procurement source; the N9 segment denotes a non procurement source.
3. Users operating under the Defense Logistics Management System (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table, Transportation Mode of Shipment Conversion Table, and the Accounting Classification Appendix which can be found on the Defense Logistics Management Standards Office (DLMSO) web site at [www.dla.mil/j-6/dlms](http://www.dla.mil/j-6/dlms).
4. DLSS functionality allows for Service or Agency data in various RP(s), Data conveyed therein will require Service or Agency identification to DLMSO and incorporation into the DLMS.
5. This DLMS Supplement (DS) to the Federal 527R implementation convention contains:
  - a. Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DLMSO prior to use.
  - b. Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.
  - c. Data which is retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DLMSO for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.

d. Data elements which have an expanded field size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.

e. Data required to accommodate Component -unique transaction requirements (ex. C-series transactions). Data does not apply to DLSS transactions.

f. Repetition of data (using multiple iterations or loops) which is not compatible with existing DLSS capability. Although supported by the use of the ANSI X12 standard, such data is not compatible with DLSS/DLMS conversion and may not be supported by the recipient's automated processing system. Components must coordinate implementation of enhanced capability with DLMSO prior to use.

6. This revision to the DS incorporates Approved DLMS Change (ADC) listed. ADCs are available from the DLMSO website: <http://www.dla.mil/j-6/dlms/Changes>.

- ADC 51, Revision to DLMS Supplements 527D and 527R in Support of Requirements for Medical Assembly Component and Prime Vendor Advance Receipt Information & Receipt Transactions

- ADC, 68, Revision to DS 527R Receipt, Inquiry, Response and MRA to Incorporate Standard Notes

- ADC, 72, Revision to DS 527R Receipt, Inquiry, Response and MRA, DLMS Business Rules Clarification

- ADC, 73, Revision to DS 527R Receipt, Inquiry, Response and MRA to Provide for Current Functionality of MILSTRAP Materiel Receipt Acknowledgement (MRA) Process

- ADC 77, Air Force Unique Management Coding for Materiel Management Aggregation Code (MMAC)

- ADC 130, Army/DLA Unique Changes to 527R, Materiel Receipt, and 856S, Shipment Status, to Support Shipment and Receipt of TPF Assets by UMF

- ADC 133, Revision to DS 527R, Receipt, Inquiry, Response, and MRA to Accommodate Commodity-Unique (Mapping Products) Data

### Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
10	ST	Transaction Set Header	M	1			Must use
20	BR	Beginning Segment for Material Management	M	1			Must use
<b>LOOP ID - N1</b>					<b>20</b>	<b>N1/70L</b>	
70	N1	Name	M	1		N1/70	Must use

### Detail:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
<b>LOOP ID - LIN</b>					<b>≥1</b>		
10	LIN	Item Identification	M	1			Must use
20	CS	Contract Summary	O	1		N2/20	Used
30	N9	Reference Identification	O	10		N2/30	Used
<b>LOOP ID - RCD</b>					<b>≥1</b>		
40	RCD	Receiving Conditions	M	1			Must use
50	G62	Date/Time	O	10			Used
60	GF	Furnished Goods and Services	O	1			Used
90	N9	Reference Identification	O	5		N2/90	Used
110	NTE	Note/Special Instruction	O	5			Used
115	G66	Transportation Instructions	O	5			Used
<b>LOOP ID - LM</b>					<b>25</b>	<b>N2/120L</b>	
120	LM	Code Source Information	O	1		N2/120	Must use
130	LQ	Industry Code	M	100			Must use
<b>LOOP ID - N1</b>					<b>25</b>	<b>N2/210L</b>	
210	N1	Name	O	1		N2/210	Must use
<b>LOOP ID - REF</b>					<b>≥1</b>	<b>N2/250L</b>	
250	REF	Reference Identification	O	1		N2/250	Used
260	G62	Date/Time	O	10			Used
270	N9	Reference Identification	O	>1			Used
280	N1	Name	O	1			Used
<b>LOOP ID - FA1</b>					<b>≥1</b>		
345	FA1	Type of Financial Accounting Data	O	1			Used
346	FA2	Accounting Data	M	>1			Must use
350	SE	Transaction Set Trailer	M	1			Must use

STTransaction Set Header

Pos: 10

Max: 1

Heading - Mandatory

Loop: N/A

Elements: 2

User Option (Usage): Must use

To indicate the start of a transaction set and to assign a control number

Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
ST01	143	<b>Transaction Set Identifier Code</b> <b>Description:</b> Code uniquely identifying a Transaction Set <b>Code Name</b> 527 Material Due-In and Receipt	M	ID	3/3	Must use	1
ST02	329	<b>Transaction Set Control Number</b> <b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set <b>Federal Note:</b> A unique number assigned by the originator of the transaction set, or the originator's application program.	M	AN	4/9	Must use	1

# BR Beginning Segment for Material Management

Pos: 20	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

**User Option (Usage):** Must use

To indicate the beginning of a material management transaction and transmit identifying numbers and dates

## Syntax Rules:

1. C0504 - If BR05 is present, then BR04 is required.
2. P0708 - If either BR07 or BR08 is present, then the other is required.
3. P1011 - If either BR10 or BR11 is present, then the other is required.

## Semantics:

1. BR03 is the date of the transaction set preparation.
2. BR09 is the time of the transaction set preparation

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
BR01	353	<b>Transaction Set Purpose Code</b> <b>Description:</b> Code identifying purpose of transaction set <b>Code Name</b> 00 Original 77 Simulation Exercise <b>DLMS Note:</b> <i>Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.</i>	M	ID	2/2	Must use	1
BR02	640	<b>Transaction Type Code</b> <b>Description:</b> Code specifying the type of transaction <b>Code Name</b> D4 Receipt <b>DLMS Note:</b> <i>Use when reporting a receipt of material into DoD inventory.</i> DG Response <b>DLMS Note:</b> <i>Use when responding to an inquiry regarding an over-due receipt.</i> IN Inquiry <b>DLMS Note:</b> <i>Use when initiating an inquiry for receipt information.</i> TG Receipt Acknowledgment Inquiry <b>DLMS Note:</b> <i>Use when initiating an inquiry for delinquent MRA.</i> TH Receipt Acknowledgment Advice <b>DLMS Note:</b> <i>Use for MRA to acknowledge the receipt or nonreceipt of material.</i>	M	ID	2/2	Must use	1
BR03	373	<b>Date</b> <b>Description:</b> Date expressed as CCYYMMDD <b>Federal Note:</b> This date corresponds to the Universal Time Coordinate (UTC).	M	DT	8/8	Must use	1
BR06	306	<b>Action Code</b> <b>Description:</b> Code indicating type of action <b>Code Name</b> W1 Reconcile Historical Records <b>DLMS Note:</b> <i>1. Use to indicate the submission of historical information on previously reported receipts. Recipients may not reject these transactions.</i> <i>2. DLMS enhancement; see introductory DLMS note 5a.</i>	O	ID	1/2	Used	1
BR09	337	<b>Time</b> <b>Description:</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or	O	TM	4/8	Must use	1

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)					
		<b>Federal Note:</b> 1. <i>Express the originating activity's time in UTC.</i> 2. <i>Express time in a four-position (HHMM) format.</i>					

# N1 Name

<b>Pos: 70</b>	<b>Max: 1</b>
<b>Heading - Mandatory</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

**User Option (Usage):** Must use

To identify a party by type of organization, name, and code

## Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

## Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

## Federal Note:

*Must use this 1/N1/070 loop to identify the organization originating the transaction set.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>														
N101	98	<b>Entity Identifier Code</b> <b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual <b>DLMS Note:</b> <i>Use only one of codes 41, RC or Z4.</i>	M	ID	2/3	Must use	1														
		<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>41</td><td>Submitter</td></tr><tr><td></td><td><b>DLMS Note:</b> <i>Use in MRAs to identify the reporting activity.</i></td></tr><tr><td>RC</td><td>Receiving Location</td></tr><tr><td></td><td><b>DLMS Note:</b> <i>Use only in receipts, responses concerning overdue receipts, and historical receipt submissions to indicate the organization receiving or designated to receive material.</i></td></tr><tr><td>Z4</td><td>Owning Inventory Control Point</td></tr><tr><td></td><td><b>DLMS Note:</b> <i>Use to identify the supply source.</i></td></tr></table>	<u>Code</u>	<u>Name</u>	41	Submitter		<b>DLMS Note:</b> <i>Use in MRAs to identify the reporting activity.</i>	RC	Receiving Location		<b>DLMS Note:</b> <i>Use only in receipts, responses concerning overdue receipts, and historical receipt submissions to indicate the organization receiving or designated to receive material.</i>	Z4	Owning Inventory Control Point		<b>DLMS Note:</b> <i>Use to identify the supply source.</i>					
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Z4	Owning Inventory Control Point																				
	<b>DLMS Note:</b> <i>Use to identify the supply source.</i>																				
N103	66	<b>Identification Code Qualifier</b> <b>Description:</b> Code designating the system/method of code structure used for Identification Code (67) <b>Code</b> <b>Name</b>	O	ID	1/2	Must use	1														
		1 D-U-N-S Number, Dun & Bradstreet <b>DLMS Note:</b> <i>DLMS enhancement; see introductory DLMS note 5a.</i>																			
		9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix <b>DLMS Note:</b> <i>DLMS enhancement; see introductory DLMS note 5a.</i>																			
		10 Department of Defense Activity Address Code (DODAAC) <b>DLMS Note:</b> <i>DLMS enhancement; see introductory DLMS note 5a.</i>																			
		M4 Department of Defense Routing Identifier Code (RIC) <b>DLMS Note:</b> <i>1. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the RIC in a full DLMS environment will be assessed at a future date. Typically under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.</i> <i>2. Future streamlined data; see introductory DLMS note 5c.</i>																			
N104	67	<b>Identification Code</b> <b>Description:</b> Code identifying a party or other code	O	AN	2/80	Must use	1														
N106	98	<b>Entity Identifier Code</b> <b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual	O	ID	2/3	Must use	1														

<u>Code</u>	<u>Name</u>
FR	Message From
<b>Federal Note:</b> <i>Must use with the appropriate 1/N101/070 code to indicate the organization cited in N104 is originating the transaction set.</i>	

# LIN Item Identification

Pos: 10	Max: 1
Detail - Mandatory	
Loop: LIN	Elements: 5

User Option (Usage): Must use

To specify basic item identification data

## Syntax Rules:

1. P0405 - If either LIN04 or LIN05 is present, then the other is required.
2. P0607 - If either LIN06 or LIN07 is present, then the other is required.
3. P0809 - If either LIN08 or LIN09 is present, then the other is required.
4. P1011 - If either LIN10 or LIN11 is present, then the other is required.
5. P1213 - If either LIN12 or LIN13 is present, then the other is required.
6. P1415 - If either LIN14 or LIN15 is present, then the other is required.
7. P1617 - If either LIN16 or LIN17 is present, then the other is required.
8. P1819 - If either LIN18 or LIN19 is present, then the other is required.
9. P2021 - If either LIN20 or LIN21 is present, then the other is required.
10. P2223 - If either LIN22 or LIN23 is present, then the other is required.
11. P2425 - If either LIN24 or LIN25 is present, then the other is required.
12. P2627 - If either LIN26 or LIN27 is present, then the other is required.
13. P2829 - If either LIN28 or LIN29 is present, then the other is required.
14. P3031 - If either LIN30 or LIN31 is present, then the other is required.

## Semantics:

1. LIN01 is the line item identification

## Comments:

1. See the Data Dictionary for a complete list of IDs.
2. LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

## Federal Note:

Use either the 2/CS/020 segment or the 2/N9/030 segment (but not both) for each 2/LIN/010 loop.

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LIN01	350	<b>Assigned Identification</b> <b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set <b>DLMS Note:</b> 1. Must use the appropriate capitalized alphabetic code in each receipt and historical receipt transaction to identify the source of the materiel received or returned; otherwise, do not use. 2. A - Receipt to inventory as a result of purchase from commercial sources. Applicable only to procurement source transactions. 3. B - Receipt to inventory as a result of purchase or requisitioning from another DoD activity. 4. C - Receipt to inventory as a result of purchase or requisitioning from a non-DoD activity. 5. D - Receipt to inventory of assembled items, components from disassembled or reclaimed items, or converted or modified items, originally issued to a commercial or government activity for assembly, disassembly, reclamation, conversion, or modification. Applicable to both procurement and nonprocurement source transactions. Includes the return of government owned material furnished for incorporation in the deliverable item but not so incorporated (applicable to nonprocurement source transactions only). 6. E - Receipt to inventory of items previously	O	AN	1/20	Used	1



<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		<p>issued to a commercial or government activity for repair or nondestructive test/evaluation.</p> <p>7. F - Return to inventory of unused items originally issued to a commercial or government activity for destructive test/evaluation. Applicable only to nonprocurement source transactions.</p> <p>8. G - Return to inventory of government owned material previously furnished to a commercial or government activity for consumption during the manufacturing or maintenance process, but not so consumed or expended. Applicable only to nonprocurement source transactions.</p> <p>9. H - Return to inventory, from an authorized commercial or noncommercial activity, of material on loan. Includes the return of government owned equipment furnished to a commercial or noncommercial, activity for use in performing a contract. Applicable only to nonprocurement source transactions.</p> <p>10. I - Return to inventory from own Service/Agency users. Applicable only to nonprocurement source transactions.</p> <p>11. J - Return to inventory from other DoD activity users. Applicable only to nonprocurement source transactions.</p> <p>12. K - Return to inventory from non-DoD activity users. Applicable only to nonprocurement source transactions.</p> <p>13. L - Return to inventory from Military Assistance Program (MAP) Grant Aid users. Applicable only to nonprocurement source transactions.</p> <p>14. M - Return to inventory from Foreign Military Sales (FMS) users. Applicable only to nonprocurement source transactions.</p> <p>15. N - Return to inventory of material relocated between storage activities without change in ownership. Applicable only to nonprocurement source transactions.</p> <p>16. P - Return to inventory from reutilization and marketing. Applicable only to nonprocurement source transactions.</p> <p>17. Q - Return to inventory of designated principal item/weapon system. Applicable only to nonprocurement source transactions.</p> <p>18. R - Return of Service/Agency designated item to inventory, when a like item is issued on an exchange basis. Applicable only to nonprocurement source transactions.</p> <p>19. S - Return to inventory as a result of requisitioning from own Service/Agency. Applicable only to nonprocurement source transactions.</p> <p>20. T- Memorandum notification from the LIM to the GIM of anticipated receipt, or return to inventory, which is scheduled to be logistically reassigned to the GIM when received.</p> <p>21. U - Receipt to inventory or assembly area as a result of purchase from a USAMMA Medical Prime Vendor. Applicable only to procurement source transactions.</p> <p>DLMS Note: DLMS Component-unique enhancement. See introductory DLMS note 5e.</p> <p>22. Z - For use with returns not identified by other codes. Requires use of 2/NTE/110 which will require manual intervention. Avoid use except under extraordinary circumstances.</p>					

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LIN02	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) <b>Federal Note:</b> Use any code. <b>DLMS Note:</b> 1. Use only one of codes A1, A2, A4, FB, FS, FT, MG, YP or ZZ to identify the material. Must use National Stock Number (NSN) (code FS) when known, except when appropriate brand name subsistence items are identified by the Subsistence Identification Number. 2. For DLMS use, only the following codes are authorized. <b>Code Name</b> A1 Plant Equipment Number <b>DLMS Note:</b> 1. Use to identify plant equipment. 2. DLMS enhancement; see introductory DLMS note 5a. A2 Department of Defense Identification Code (DoDIC) <b>DLMS Note:</b> 1. Use to identify ammunition items. 2. DLMS enhancement; see introductory DLMS note 5a. A4 Subsistence Identification Number <b>DLMS Note:</b> Use to identify subsistence items. FB Form Number <b>DLMS Note:</b> 1. Use to identify the form stock number. 2. DLMS enhancement; see introductory DLMS note 5a. FS National Stock Number FT Federal Supply Classification <b>DLMS Note:</b> Use to identify the FSC of the nonstandard material when a part number is not available and material can only be ordered by description (e.g., non-NSN lumber products). MG Manufacturer's Part Number <b>DLMS Note:</b> Use to identify nonstandard material. PR Process Number <b>DLMS Note:</b> Only for use with Material Receipt Acknowledgement transactions (1/BR02/020 Code TH) when stock or part number is unknown. Use only: (1) when the item acknowledgement cannot be identified (must also cite Discrepancy Indicator Code 'A' in 2/LQ02/130 or (2) during DLSS to DLMS conversion when the stock or part number was blank in the DLSS Document Identifier Code DRA/DRB (this second use will be streamlined out once full DLMS implementation is reached). YP Publication Number <b>DLMS Note:</b> 1. Use to identify the publication stock number. 2. DLMS enhancement; see DLMS introductory note 5a. ZZ Mutually Defined <b>DLMS Note:</b> 1. Use to identify nonstandard material when all other authorized codes do not apply or cannot be determined (includes management control numbers and locally assigned control numbers). May be used for DLSS-to-DLMS conversion when the translator cannot determine a more appropriate code. 2. DLMS enhancement; see introductory DLMS note 5a.	M	ID	2/2	Must use	1
LIN03	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service <b>DLMS Note:</b> When LIN02 qualifier PR is used, cite "Z" in LIN03 to satisfy ANSI syntax requirement.	M	AN	1/48	Must use	1
LIN04	235	<b>Product/Service ID Qualifier</b>	O	ID	2/2	Used	1

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		<b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) <b>Federal Note:</b> Use any code <b>DLMS Note:</b> 1. Either code N4, VC, or VP must be used for the USAMMA DoD Medical Prime Vendor program (LIN01 code "U"). 2. For DLMS use, only the following codes are authorized.					
		<b>Code Name</b> CN Commodity Name <b>DLMS Note:</b> Use only with LIN02 code FT to identify the material name or description.					
		N4 National Drug Code in 5-4-2 Format <b>DLMS Note:</b> 1. "Use only with LIN01 code 'U' to identify the National Drug Code. NSN must be identified in LIN02/03". 2. DLMS Component-unique enhancement. See introductory DLMS note 5e.					
		VC Vendor's (Seller's) Catalog Number <b>DLMS Note:</b> 1. "Use only with LIN01 code 'U' to identify the Prime Vendor Catalog Number. NSN must be cited in LIN02/03." 2. DLMS Component-unique enhancement. See introductory DLMS note 5e.					
		VP Vendor's (Seller's) Part Number <b>DLMS Note:</b> 1. "Use only with LIN01 code 'U' to identify the Prime Vendor Part Number. NSN must be cited in LIN02/03." 2. DLMS Component-unique enhancement. See introductory DLMS note 5e.					
		ZB Commercial and Government Entity (CAGE) Code <b>DLMS Note:</b> 1. Use with LIN02 code MG to uniquely identify a manufacturer's part number. 2. DLMS enhancement. See introductory DLMS note 5a.					
LIN05	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	O	AN	1/48	Used	1

# CS Contract Summary

<b>Pos:</b> 20	<b>Max:</b> 1
<b>Detail - Optional</b>	
<b>Loop:</b> LIN	<b>Elements:</b> 5

**User Option (Usage):** Used

To provide information about a contract

## Syntax Rules:

1. P0405 - If either CS04 or CS05 is present, then the other is required.

## Semantics:

1. CS09 is the permissible overage as a percentage of the total contract line item number (CLIN) quantity.
2. CS10 is the permissible shortage as a percentage of the total contract line item number (CLIN) quantity.
3. CS11 is the permissible overage dollar value specified by the contract above which discrepancy action is taken.
4. CS14 is the Unit of Measure stipulated in the contract.
5. CS15 is the contract line item number (CLIN) unit price specified in the contract.
6. CS17 conveys the Critical Application Indicator. A "Y" indicates that a Critical Application Indicator is specified in the contract; an "N" indicates that no Critical Application Indicator is specified in the contract.
7. CS18 conveys the Special Requirements Indicator. A "Y" indicates that a Special Requirements Indicator (requiring special testing and or evaluation) is specified in the contract; an "N" indicates that no Special Requirements Indicator is specified in the contract.

## Comments:

1. CS04 may be used to identify the Contract Line Item Number (CLIN) or Extended (or Exhibit) Line Item Number (ELIN).
2. CS07 and CS13 can be used to indicate two different types of special services required.

## Federal Note:

*Must use for all procurement source transactions.*

## DLMS Note:

*Do not use for MRA or inquiries on delinquent MRA.*

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
CS01	367	<b>Contract Number</b> <b>Description:</b> Contract number <b>Federal Note:</b> Use to identify the contract number.	O	AN	1/30	Must use	1
CS02	327	<b>Change Order Sequence Number</b> <b>Description:</b> Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set <b>Federal Note:</b> Use to identify a modification number to the cited contract.	O	AN	1/8	Used	1
CS03	328	<b>Release Number</b> <b>Description:</b> Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction <b>Federal Note:</b> Use to identify the call or order number, or the call or order number including the respective call or order modification, as applicable.	O	AN	1/30	Used	1
CS04	128	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification <b>Federal Note:</b> Use the appropriate code, based on the CS01 information, when the Exhibit Line Item Number (ELIN), Contract Line Item Number (CLIN), or Agreement Line Item Number (ALIN) are known.	O	ID	2/3	Used	1
<b>Code Name</b>							
83		Extended (or Exhibit) Line Item Number (ELIN) <b>Federal Note:</b> Use to identify the ELIN, or the ELIN including the Sub Exhibit Line Item Number (SUBELIN), as appropriate.					
C7		Contract Line Item Number <b>Federal Note:</b> Use to identify the CLIN, the CLIN including the Sub Contract Line Item Number (SUBCLIN), or the					

<u>Code</u> <u>Name</u>		<i>agreement line item number (ALIN), as appropriate.</i>				
CS05	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	O	AN	1/30	Used 1

N9Reference Identification

Pos: 30

Max: 10

Detail - Optional

Loop: LIN

Elements: 2

User Option (Usage): Used

To transmit identifying information as specified by the Reference Identification Qualifier

- Syntax Rules:
- 1. R0203 - At least one of N902 or N903 is required.
  - 2. C0605 - If N906 is present, then N905 is required.

- Semantics:
- 1. N906 reflects the time zone which the time reflects.
  - 2. N907 contains data relating to the value cited in N902.

**DLMS Note:**

*Must use for all nonprocurement source transactions (which includes all MRA and inquiry on delinquent MRA transactions) to identify the transaction number.*

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
N901	128	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification <b>Code</b> <b>Name</b> TN      Transaction Reference Number <b>DLMS Note:</b> <i>Use to identify the transaction number. This is the document number.</i>	M	ID	2/3	Must use	1
N902	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	O	AN	1/30	Used	1

# RCD Receiving Conditions

Pos: 40	Max: 1
Detail - Mandatory	
Loop: RCD	Elements: 3

**User Option (Usage):** Must use

To report receiving conditions and specify contested quantities

## Syntax Rules:

1. R020406 - At least one of RCD02, RCD04 or RCD06 is required.
2. P0203 - If either RCD02 or RCD03 is present, then the other is required.
3. P0405 - If either RCD04 or RCD05 is present, then the other is required.
4. P060708 - If either RCD06, RCD07 or RCD08 are present, then the others are required.
5. P091011 - If either RCD09, RCD10 or RCD11 are present, then the others are required.
6. P121314 - If either RCD12, RCD13 or RCD14 are present, then the others are required.
7. P151617 - If either RCD15, RCD16 or RCD17 are present, then the others are required.
8. P181920 - If either RCD18, RCD19 or RCD20 are present, then the others are required.

## Semantics:

1. RCD01 is the receiving advice line item identification.
2. RCD21 is the cumulative quantity of goods received for a specific time period.

## Comments:

1. See the Data Element Dictionary for a complete list of receiving condition IDs.
2. RCD06 through RCD20 provide for five different quantities whose condition upon receipt is under question.

## Federal Note:

Use a separate 2/RCD/040 loop whenever characteristics identified in the 2/RCD/040 and 2/LM/120 loops differ for quantities reported in RCD02.

## DLMS Note:

1. Use in receipt, historical receipt, receipt inquiry, receipt inquiry response, or MRA to report multiple quantities distinguished by characteristics identified through coding cited in the 2/LM/120 loop.
2. Associate each iteration of the 2/RCD/040 loop with the item referenced in the 2/LIN/010 segment, and the controlling number referenced in either the 2/CS/020 segment (for procurement source transactions) or the 2/N9/030 segment (for nonprocurement source transactions), and the assignment number cited in 2/RCD01/040.
3. DLMS enhancement.

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
RCD01	350	<b>Assigned Identification</b> <b>Description:</b> Alphanumeric characters assigned for differentiation within a transaction set <b>DLMS Note:</b> 1. Use with receipt transactions to assign a sequential number for each 2/RCD/040 loop iteration. Cite a 1 in the first iteration; increase incrementally by one in each subsequent iteration. Use in conjunction with the controlling number in either the 2/CS/020 segment or the 2/N9/030 segment to uniquely identify each receipt. 2. When reversing a receipt transaction, cite the original unique previously assigned number in the original receipt transaction. 3. DLMS enhancement; see introductory DLMS note 5a.	O	AN	1/20	Used	1
RCD02	663	<b>Quantity Units Received or Accepted</b> <b>Description:</b> Number of Units Received or Accepted <b>Federal Note:</b> Express as a whole number with no decimals. <b>DLMS Note:</b> 1. For receipts and historical receipts, RCD02 represents the quantity received; for inquiries on overdue receipts or responses concerning overdue receipts when	O	R	1/9	Must use	1

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		<p><i>the material has not been received, RCD02 represents the quantity still due in; for MRAs, RCD02 represents the quantity received or, for nonreceipt, the missing quantity (cite Discrepancy Indicator Code F in the 2/LM/120 loop); for inquiries on delinquent MRA, RCD02 represents the quantity of the shipment which has not been acknowledged or reported as not received.</i></p> <p><i>2. To reverse all or part of a receipt transaction, use a minus sign in front of the quantity to be reversed. Do not reverse inquiries, responses, MRAs, or inquiries on delinquent MRA.</i></p> <p><i>3. A field size exceeding 5 positions (seven for FSG 13, ammunition) may not be received or understood by recipient's automated processing system. See introductory DLMS note 5d.</i></p>					
RCD03	C001	<p><b>Composite Unit of Measure</b>  <b>Description:</b> To identify a composite unit of measure(See Figures Appendix for examples of use)</p>	O	Comp		Must use	0
	355	<p><b>Unit or Basis for Measurement Code</b>  <b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken  <b>Federal Note:</b> Use to identify the unit of issue for the material.  <b>DLMS Note:</b> DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</p>	M	ID	2/2	Must use	1



# G62 Date/Time

Pos: 50

Max: 10

Detail - Optional

Loop: RCD

Elements: 5

**User Option (Usage):** Used

To specify pertinent dates and times

**Syntax Rules:**

1. R0103 - At least one of G6201 or G6203 is required.
2. P0102 - If either G6201 or G6202 is present, then the other is required.
3. P0304 - If either G6203 or G6204 is present, then the other is required.

**Federal Note:***Use multiple repetitions to define unique dates associated with the transaction.***Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
G6201	432	<b>Date Qualifier</b> <b>Description:</b> Code specifying type of date <b>Federal Note:</b> <i>Use any code.</i> <b>DLMS Note:</b> <i>1. For subsistence items only, use one of code BF or BJ (but not both) as appropriate for receipt and historical receipt transactions only. 2. For DLMS use, only the following codes are authorized.</i>	O	ID	2/2	Must use	1
		<b>Code Name</b>					
		07 Effective Date <b>DLMS Note:</b> <i>For receipt of mapping products, use to identify the map effective date. DLMS Component-unique enhancement. See introductory DLMS note 5e.</i>					
		11 Shipped on This Date <b>DLMS Note:</b> <i>Must use in inquiries on delinquent MRA; use in MRA transactions for security assistance shipments when the mode of shipment is identified in the 2/G66/115 segment; otherwise, do not use.</i>					
		17 Estimated Delivery Date <b>DLMS Note:</b> <i>Must use in each inquiry on an overdue receipt; otherwise do not use.</i>					
		35 Delivered on This Date <b>DLMS Note:</b> <i>1. Use in each receipt and historical receipt transaction to identify the date the carrier released the material; otherwise do not use. 2. DLMS enhancement; see introductory DLMS note 5a.</i>					
		52 Ordered <b>DLMS Note:</b> <i>Use in Commercial Asset Visibility (CAV) receipts to indicate an Order Date.</i>					
		BB Transaction Control Date <b>DLMS Note:</b> <i>Must use to cite the date the transaction was prepared.</i>					
		BF Pack Date <b>DLMS Note:</b> <i>1. Use to identify the date packed for subsistence items only. 2. MILSTRAP AMCL 5 data. See introductory DLMS note 5b.</i>					
		BG Backorder Release Date <b>DLMS Note:</b> <i>1. Use in receipt and historical receipt transactions only. 2. DLMS enhancement; see introductory DLMS note 5a.</i>					
		BH Offered for Delivery <b>DLMS Note:</b> <i>1. Use only in each receipt and historical receipt transaction, to identify the date the carrier offered material to the storage activity for delivery when it differs from the date material was released by the carrier. 2. DLMS enhancement; see introductory DLMS note 5a.</i>					

**Code Name**

BI Inspection

**DLMS Note:**

1. Use only in receipt and historical receipt transactions to identify the date inspected when the contract requires inspection by the storage activity prior to payment.

2. DLMS enhancement; see introductory DLMS note 5a.

BJ Shelf-Life Expiration

**DLMS Note:**

1. Use to indicate the expiration date for subsistence items only.

2. MILSTRAP AMCL 5 data. See introductory DLMS note 5b.

BT Acceptance

**DLMS Note:**

1. Use only in receipt and historical receipt transactions to identify the date accepted when the contract requires acceptance by the storage activity prior to payment.

2. DLMS enhancement; see introductory DLMS note 5a.

BV Recorded

**DLMS Note:**

1. Use in receipt and historical receipt transactions to cite the date receipt is posted to the Total Item Property record; use in MRA transactions for U.S. forces to cite the date receipt is posted to the stock record/property account or equivalent; otherwise do not use.

2. DLMS enhancement; see introductory DLMS note 5a.

3. Use in Army Total Package Fielding receipts to identify the date material was received by unit Material Fielding Points (UMFP) or staging sites.

G6202	373	<b>Date</b>	O	DT	8/8	Must use	1
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**Description:** Date expressed as CCYYMMDD

G6203	176	<b>Time Qualifier</b>	O	ID	1/2	Used	1
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**Description:** Code specifying the reported time**Code Name**

W Effective Time

**Federal Note:**

Express time in a four-position (HHMM) format.

**DLMS Note:**

Use in conjunction with G6201 codes 35, BH, and BV only.

G6204	337	<b>Time</b>	O	TM	4/8	Used	1
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**Description:** Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

G6205	623	<b>Time Code</b>	O	ID	2/2	Used	1
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**Description:** Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

**Code Name**

LT Local Time

GF

Furnished Goods and Services

Pos: 60

Max: 1

Detail - Optional

Loop: RCD

Elements: 4

User Option (Usage): Used

To specify information related to furnished material, equipment, property, information, and services

Syntax Rules:

- 1. P0102 - If either GF01 or GF02 is present, then the other is required.
- 2. P0506 - If either GF05 or GF06 is present, then the other is required.
- 3. P0809 - If either GF08 or GF09 is present, then the other is required.

Semantics:

- 1. GF04 is the value of government-furnished property.

DLMS Note:

- 1. Use only in nonprocurement source receipts not-from-due. Do not use when reversing a receipt transaction.
- 2. Use either the Manufacturing Directive Number (MDN) or contract number (but not both) associated with a furnished material transaction to reference the associated contract. Identify the controlling transaction number in 2/N9/030.
- 3. Segment is a DLMS enhancement. See introductory DLMS note 5a.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
GF01	128	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification <b>Code</b> <b>Name</b> W3    Manufacturing Directive Number	O	ID	2/3	Used	1
GF02	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	O	AN	1/30	Used	1
GF03	367	<b>Contract Number</b> <b>Description:</b> Contract number	O	AN	1/30	Used	1
GF07	328	<b>Release Number</b> <b>Description:</b> Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction <b>Federal Note:</b> Use to identify the call or order number, or the call or order number including the respective call or order modification, as applicable, when using GF03.	O	AN	1/30	Used	1

# N9 Reference Identification

Pos: 90

Max: 5

Detail - Optional

Loop: RCD

Elements: 4

**User Option (Usage):** Used

To transmit identifying information as specified by the Reference Identification Qualifier

## Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

## Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

## Federal Note:

Use multiple repetitions as needed to define unique data associated with the transaction.

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N901	128	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification <b>Federal Note:</b> Use any code. <b>DLMS Note:</b> 1. Use codes TG and SI (when applicable) in inquiries on delinquent MRA to identify the shipment unit. 2. For DLMS use, only the following codes are authorized.	M	ID	2/3	Must use	1
		<b>Code Name</b>					
	16	Military Interdepartmental Purchase Request (MIPR) Number <b>DLMS Note:</b> 1. Use for receipts to identify the MIPR number for tracking in-process maintenance, otherwise, do not use. 2. DLMS enhancement; see introductory DLMS note 5a.					
	55	Sequence Number <b>DLMS Note:</b> 1. For USAMMA Medical use in ARI/receipt transactions to identify the sort sequence number. 2. DLMS Component-unique enhancement. See introductory DLMS note 5e.					
	6E	Map Reference <b>DLMS Note:</b> For receipt of mapping products, use to identify the National Evacuation Order (NEO) NIMA reference number (NRN). DLMS Component-unique enhancement. See introductory DLMS note 5e.					
	6G	Map Number <b>DLMS Note:</b> For receipt of mapping products, use to identify the map edition number. DLMS Component-unique enhancement. See introductory DLMS note 5e.					
	6R	Provider Control Number <b>DLMS Note:</b> For DLA-owned materiel, including mapping products, use to identify the Operations Control Number. DLMS Component-unique enhancement. See introductory DLMS note 5e.					
	A3	Assignment Number <b>DLMS Note:</b> DLMS enhancement; see introductory DLMS note 5a.					
	AH	Agreement Number <b>DLMS Note:</b> 1. Use as needed for receipts to identify the Depot Maintenance Inter-Service Support Agreement (DMISA) number for tracking in-process maintenance, otherwise, do not use 2. DLMS enhancement; see introductory DLMS note 5a.					
	CT	Contract Number <b>DLMS Note:</b> Use with nonprocurement source transactions when a contract number is needed in addition to the transaction number for transaction tracking purposes. Identify the controlling transaction number in 2/N9/030.					

<u>Code</u>	<u>Name</u>					
QQ	Unit Number					
	<b>DLMS Note:</b>					
	1. For Medical use in receipt transactions to identify the Assembly Control Number for medical/surgical component assembly.					
	2. The Assembly Control Number is used to identify the specific medical assembly. It is permanently assigned to each Assembly Set by the requisitioning service for identification and control.					
	3. A data maintenance action was approved in version 5010. The approved code/name is "CNA - Assembly Control Number".					
SI	Shipper's Identifying Number for Shipment (SID)					
	<b>DLMS Note:</b>					
	Use in procurement source receipt and historical receipt transactions to cite the vendor's shipment number shown on the shipping documentation. Use in inquiries on procurement source receipts to cite the vendor shipment number when known.					
SS	Split Shipment Number					
	<b>DLMS Note:</b>					
	1. Use in receipts and MRAs to identify the partial shipment indicator previously assigned when a line item was consigned as split or partial shipment.					
	2. DLMS enhancement; see introductory DLMS note 5a.					
TG	Transportation Control Number (TCN)					
	<b>DLMS Note:</b>					
	Must use TCN with inquiries on delinquent MRA.					
W1	Disposal Turn-In Document Number					
	<b>DLMS Note:</b>					
	1. Use only in receipt and historical receipt transactions to identify the transaction number assigned to material which is condemned upon receipt and then sent directly to disposal.					
	2. DLMS enhancement; see introductory DLMS note 5a.					
W8	Suffix					
	<b>DLMS Note:</b>					
	1. Use in conjunction with the transaction number cited in the 2/N9/030 segment. Use in nonprocurement source receipts, MRAs, and inquiries for delinquent MRA, to identify the suffix code assigned when a partial supply action previously occurred.					
	2. Future streamlined data; see introductory DLMS note 5c.					
WO	Work Order Number					
	<b>DLMS Note:</b>					
	1. For Medical use in ARI/Receipt transactions to identify the Build Directive Number (BDN) for medical/surgical component assembly.					
	2. A BDN identifies a given Build Directive. The BDN is used to identify a specific initiative to build medical set A first position of 1 or 2 indicates a locally established Build Directive, while a 7 or 8 indicates a DEPMEDS Build established by the Assembly Manager. A first position of 1 or 7 identifies minor BDN's while a 2 or 8 identifies major BDN's An alpha in the first position identifies an assembly of components which were not packed in the original major BDN.					
	3. A data maintenance action was approved in version 5010. The approved code/name is "BDN - Build Directive Number".					
	4. DLMS Component-unique enhancement. See introductory DLMS note 5e.					
X9	Internal Control Number					
	<b>DLMS Note:</b>					
	1. Use in procurement source receipt and historical receipt transactions when a transaction number is needed in addition to the contract number for transaction tracking purposes. Identify the controlling contract number in the 2/CS/020 segment.					
	2. Use in CAV receipts to assign a unique contractor reference number.					
	3. DLMS enhancement; see introductory DLMS note 5a.					
N902	127	<b>Reference Identification</b>	O	AN	1/30	Must use 1
		<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
N904	373	<b>Date</b>	O	DT	8/8	Used 1
		<b>Description:</b> Date expressed as CCYYMMDD				
		<b>DLMS Note:</b> Use with 2/N901/090 code SI in CAV transactions to indicate the DD250 date.				

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
N907	C040	<b>Reference Identifier</b> <b>Description:</b> To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier <b>DLMS Note:</b> Use one or more of codes 08, 97, AW, BL, BM, IZ, K1, K2, K3, WY, or ZH with N901 Code TG or SI to identify secondary transportation numbers.	O	Comp		Used	1
128		<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification <b>DLMS Note:</b> The following codes are DLMS enhancements; see introductory DLMS note 5a.	M	ID	2/3	Must use	1
		<b>Code Name</b>					
		08 Carrier Assigned Package Identification Number <b>DLMS Note:</b> Use to identify the shipment unit small package identification number.					
		1Y Repair Action Number <b>DLMS Note:</b> Use in conjunction with N901 code AH for receipts to identify the DMISA line number, otherwise do not use.					
		97 Package Number <b>DLMS Note:</b> Use to identify the shipment unit package identification number.					
		AW Air Waybill Number					
		BL Government Bill of Lading					
		BM Bill of Lading Number					
		IZ Insured Parcel Post Number					
		K1 Foreign Military Sales Notice Number					
		K2 Certified Mail Number					
		K3 Registered Mail Number <b>DLMS Note:</b> Use to identify the shipment unit registered mail number.					
		WY Waybill Number					
		ZH Carrier Assigned Reference Number <b>DLMS Note:</b> Use to identify the shipment unit express mail number.					
127		<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M	AN	1/30	Must use	1

NTE    Note/Special Instruction

Pos: 110

Detail - Optional

Loop: RCD

Max: 5

Elements: 2

User Option (Usage): Used

To transmit information in a free-form format, if necessary, for comment or special instruction

Comments:

1. The NTE segment permits free-form information/data which, under ANSI X12 standard implementations, is not machine processable. The use of the NTE segment should therefore be avoided, if at all possible, in an automated environment.

**Federal Note:**

*Use of this segment requires manual intervention and should only be used in extraordinary circumstances.*

**DLMS Note:**

1. Use only with 2/LIN01/010 Code Z.

2. The 2/NTE/110 segment is a DLMS enhancement. See introductory DLMS note 5a.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
NTE01	363	<b>Note Reference Code</b> <b>Description:</b> Code identifying the functional area or purpose for which the note applies <b>Code Name</b> OTH Other Instructions	O	ID	3/3	Used	1
NTE02	352	<b>Description</b> <b>Description:</b> A free-form description to clarify the related data elements and their content	M	AN	1/80	Must use	1

# G66    Transportation Instructions

Pos: 115	Max: 5
Detail - Optional	
Loop: RCD	Elements: 1

User Option (Usage): Used

To specify transportation instructions relating to the shipment

**DLMS Note:**

*Use only in security assistance MRAs and in inquiries on delinquent MRAs.*

**Element Summary:**

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
G6602	91	<b>Transportation Method/Type Code</b> <b>Description:</b> Code specifying the method or type of transportation for the shipment <b>Federal Note:</b> <i>Use to identify the transportation mode of shipment code.</i> <b>DLMS Note:</b> <i>1. DLMS users see the Transportation Mode of Shipment Conversion Table for available codes. 2. Must use in inquiries on delinquent MRA; use in MRA for security assistance when known; otherwise, do not use.</i>	O	ID	1/2	Must use	1



LM

Code Source Information

Pos: 120

Max: 1

Detail - Optional

Loop: LM

Elements: 1

User Option (Usage): Must use

To transmit standard code list identification information

Comments:

1. LM02 identifies the applicable industry code list source information.

Federal Note:

Use this 2/LM/120 loop to identify coded information maintained in department or agency documentation.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	1
Description: Code identifying the agency assigning the code values							
Code Name							
DF Department of Defense (DoD)							

# LQ Industry Code

<b>Pos: 130</b>	<b>Max: 100</b>
<b>Detail - Mandatory</b>	
<b>Loop: LM</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

Code to transmit standard industry codes

**Syntax Rules:**

1. C0102 - If LQ01 is present, then LQ02 is required.

**Federal Note:***Use to identify codes, as appropriate, consistent with management information requirements.***Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LQ01	1270	<b>Code List Qualifier Code</b> <b>Description:</b> Code identifying a specific industry code list <b>Federal Note:</b> Use any code. <b>DLMS Note:</b> 1. Use either code 99 or A1 (but not both), except for ammunition where both codes may be used. Use of both codes for ammunition is a DLMS enhancement; see introductory DLMS note 5a. 2. For DLMS use, only the following codes are authorized. <b>Code Name</b>	O	ID	1/3	Must use	1
	0	Document Identification Code <b>DLMS Note:</b> 1. The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date. 2. Future streamlined data; see introductory DLMS note 5c.					
	42	Estimated Time of Arrival Code					
	71	Service and Agency Code <b>DLMS Note:</b> 1. For all SA transactions, use to identify the Service ILCO managing the case or program line when the ILCO is not identified in the coded address in the transaction number. 2. DLMS enhancement; see introductory DLMS note 5a.					
	78	Project Code					
	79	Priority Designator Code <b>DLMS Note:</b> 1. Use to communicate the priority designator associated with Army Total Package Fielding receipt. 2. DLMS Component-unique enhancement. See introductory DLMS note 5e.					
	80	Advice Code <b>DLMS Note:</b> Use when submitting a duplicate receipt in reply to a receipt inquiry; when submitting a response to a receipt inquiry when there is a receipt in process; when there is no receipt in process and no advance receipt information file; when there is no receipt in process but there is an advance receipt information file; and when submitting a delinquent MRA in response to an inquiry; otherwise, do not use.					
	83	Supply Condition Code <b>DLMS Note:</b> Use to identify the material condition for the 2/RCD02/040 quantity. Must use in receipt and historical receipt, receipt inquiry, and response to receipt inquiry transactions.					
	84	Management Code <b>DLMS Note:</b> Use multiple repetitions to identify all applicable management codes. Do not use with MRA or inquiries for delinquent MRA.					
	87	Subsistence Type of Pack Code <b>DLMS Note:</b> Use for subsistence items only.					
	92	Reason for Disposal Code <b>DLMS Note:</b>					

<b>Code</b>	<b>Name</b>
	<ol style="list-style-type: none"> <li>1. Use in receipt and historical receipt transactions to cite the reason when material is shipped to Defense Reutilization and Marketing Office (DRMO) upon receipt.</li> <li>2. DLMS enhancement; see introductory DLMS note 5a.</li> </ol>
94	Identification Code
	<b>DLMS Note:</b> <ol style="list-style-type: none"> <li>1. Must use in FMS transactions to identify the customer country's requisitioning Service Code: B, D, K, P, or T. This is the SA program Customer Service Designator (codes derived from Qualifier 71, Service and Agency Code). A DM will be submitted to create a new qualifier for this data element.</li> <li>2. DLMS enhancement; see introductory DLMS note 5a.</li> </ol>
99	Purpose Code
	<b>DLMS Note:</b> <p>Use in receipt, historical receipt, receipt inquiry and response to receipt inquiry when known.</p>
A1	Ownership Code
	<b>DLMS Note:</b> <p>Use in receipt, historical receipt, receipt inquiry and response to receipt inquiry when known.</p>
A9	Supplemental Data
	<b>DLMS Note:</b> <ol style="list-style-type: none"> <li>1. Use to identify supplemental address/data.</li> <li>2. During the DLSS/DLMS transition, this field will be used to perpetuate/populate the DLSS Supplemented Address (SUPAAD) field. During this time, field size is restricted to 6 positions; see introductory DLMS note 5d.</li> <li>3. Expanded use of this field for supplemental data with out size restriction is a DLMS enhancement; see introductory DLMS note 5a.</li> <li>4. Under full DLMS, the requirement to pass activity address information within the supplement data field will be streamlined. Activity address data previously contained in the SUPAAD will be reflected exclusively in the N1 segment. Future streamlined data; see introductory DLMS note 5c.</li> </ol>
AK	Distribution Code
	<b>DLMS Note:</b> <p>Future streamlined data; see introductory DLMS note 5c.</p>
DE	Signal Code
	<b>DLMS Note:</b> <p>Future streamlined data; see introductory DLMS note 5c.</p>
DF	Media and Status Code
	<b>DLMS Note:</b> <p>Future streamlined data; see DLMS introductory note 5c.</p>
EI	Discrepancy Indicator Code
	<b>DLMS Note:</b> <p>Use in MRA transactions to acknowledge receipt of a discrepant shipment; otherwise do not use.</p>
EQ	Controlled Inventory Item Code
	<b>DLMS Note:</b> <p>For mapping products, use to identify the Controlled Inventory Item Code. DLMS Component-unique enhancement. See introductory DLMS note 5e.</p>
GQ	Group Qualifier Code
	<b>DLMS Note:</b> <p>Use to identify the Material Management Aggregation Code (MMAC) for NSNs to be managed by a specific manager (i.e., System, program, aggregation, selected FSC, technology group). This is an Air Force-unique data element meaningful to the Air Force only. Non-Air Force components perpetuate without action.</p> <p>A data maintenance action was approved in version 5010. The approved code/name is "MAC – Material Management Aggregation Code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.</p>
COG	Cognizance Symbol
	<b>DLMS Note:</b> <ol style="list-style-type: none"> <li>1. Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</li> <li>2. DLMS enhancement.</li> </ol>
IMC	Item Management Code
	<b>DLMS Note:</b>

Code	Name
	<div>1. Use to identify the Item Management Code (IMC) for integrated material management. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</div> <div>2. DLMS enhancement.</div>
MCC	Material Control Code
	<div><b>DLMS Note:</b></div> <div>1. Use to identify the Material Control Code (MCC) for special inventory reporting. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</div> <div>2. DLMS enhancement.</div>
SMI	Special Material Identification Code
	<div><b>DLMS Note:</b></div> <div>1. Use to identify the Special Material Identification Code (SMIC) for an end item. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</div> <div>2. DLMS enhancement.</div>

LQ02	1271	Industry Code	O	AN	1/30	Must use	1
<b>Description:</b> Code indicating a code from a specific industry code list							

# N1 Name

<b>Pos:</b> 210	<b>Max:</b> 1
<b>Detail - Optional</b>	
<b>Loop:</b> N1	<b>Elements:</b> 4

**User Option (Usage):** Must use

To identify a party by type of organization, name, and code

## Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

## Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

## Federal Note:

1. Must use one iteration of this 2/N1/210 loop to identify the organization to receive the transaction.
2. Use additional iterations to identify other organizations associated with the transaction.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
N101	98	<b>Entity Identifier Code</b> <b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual <b>Federal Note:</b> Use any code. <b>DLMS Note:</b> 1. Use one of Z5 or ZD not both. 2. For DLMS use, only the following code are authorized. <b>Code Name</b>	M	ID	2/3	Must use	1
	41	Submitter <b>DLMS Note:</b> Use in inquiries on delinquent MRA transactions to identify the reporting activity.					
	CI	Consignor <b>DLMS Note:</b> 1. Use in "not-from-due" receipts only to indicate the organization shipping the material. 2. DLMS enhancement; see introductory DLMS note 5a.					
	RC	Receiving Location <b>DLMS Note:</b> Use only in receipts, responses concerning overdue receipts, and historical receipt submissions to indicate the organization receiving or designated to receive material.					
	WZ	Final Maintenance Organization <b>DLMS Note:</b> 1. For USAMMA Medical use in ARI/Receipt transactions to identify the assembly/maintenance organization for medical/surgical component assembly. This organization will complete kit assemblies and ship to final destination activity. 2. DLMS Component-unique enhancement. See introductory DLMS note 5e.					
	Z4	Owning Inventory Control Point <b>DLMS Note:</b> 1. Use to identify the supply source. 2. Use in Army Total Package Fielding receipts to identify the Fielding Command.					
	Z5	Management Control Activity <b>DLMS Note:</b> Use in MRA transactions for GFM shipments to contractor when the MCA requires the MRA in addition to the ICP.					
	ZB	Party to Receive Credit <b>DLMS Note:</b> Use only in nonprocurement source "not-from-due" receipts to indicate the organization which will receive credit for the turn-in.					
	ZD	Party to Receive Reports <b>DLMS Note:</b> Use in MRA transactions to cite additional organizations requiring MRA.					

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
N103	66	<b>Identification Code Qualifier</b> <b>Description:</b> Code designating the system/method of code structure used for Identification Code (67) <b>Code Name</b> 1 D-U-N-S Number, Dun & Bradstreet <b>DLMS Note:</b> <i>DLMS enhancement; see introductory DLMS note 5a.</i> 9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix <b>DLMS Note:</b> <i>DLMS enhancement; see introductory DLMS note 5a.</i> 10 Department of Defense Activity Address Code (DODAAC) <b>DLMS Note:</b> <i>DLMS enhancement; see introductory DLMS note 5a.</i> 33 Commercial and Government Entity (CAGE) <b>DLMS Note:</b> 1. <i>Use only in conjunction with N101 code CI when a DODAAC is not assigned.</i>  2. <i>DLMS enhancement. See introductory DLMS note 5a.</i> M4 Department of Defense Routing Identifier Code (RIC) <b>DLMS Note:</b> 1. <i>The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the RIC in a full DLMS environment will be assessed at a future date. Typically under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.</i>  2. <i>Future streamlined data; see introductory DLMS note 5c.</i>	O	ID	1/2	Must use	1
N104	67	<b>Identification Code</b> <b>Description:</b> Code identifying a party or other code	O	AN	2/80	Must use	1
N106	98	<b>Entity Identifier Code</b> <b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual <b>Code Name</b> TO Message To <b>Federal Note:</b> <i>Must use with the appropriate 2/N101/210 code to indicate the organization cited in N104 is receiving the transaction.</i>	O	ID	2/3	Used	1

# REFReference Identification

Pos: 250	Max: 1
Detail - Optional	
Loop: REF	Elements: 2

User Option (Usage): Used  
To specify identifying information

Syntax Rules:  
1. R0203 - At least one of REF02 or REF03 is required.

Semantics:  
1. REF04 contains data relating to the value cited in REF02.

Federal Note:  
Use the 2/REF/250 loop to provide Unique Item Tracking (UIT) information.

DLMS Note:  
1. Must use the 2/REF/250 loop in receipt, historical receipt, and MRA transactions when the item identified in LIN03 of the 2/LIN/010 segment is subject to tracking under a UIT program.  
  
2. Either a unique item identifier (UII), batch number, or a lot number defines the looping structure. Once defined, use the 2/N9/270 segment for the other characteristics, as needed.  
  
3. The 2/REF/250 loop is a DLMS enhancement. See introductory DLMS note 5a.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
REF01	128	Reference Identification Qualifier Description: Code qualifying the Reference Identification Code Name BT Batch Number DLMS Note: Use to identify the batch number or other number identifying the production run. LT Lot Number DLMS Note: Use to identify the manufacturer's lot number. SE Serial Number DLMS Note: Use to identify the UII.	M	ID	2/3	Must use	1
REF02	127	Reference Identification Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	O	AN	1/30	Must use	1

# G62 Date/Time

Pos: 260	Max: 10
Detail - Optional	
Loop: REF	Elements: 2

User Option (Usage): Used

To specify pertinent dates and times

## Syntax Rules:

- 1. R0103 - At least one of G6201 or G6203 is required.
- 2. P0102 - If either G6201 or G6202 is present, then the other is required.
- 3. P0304 - If either G6203 or G6204 is present, then the other is required.

## Federal Note:

Use up to five repetitions to identify dates related to data represented in 2/REF/250 for UIT.

## DLMS Note:

DLMS enhancement. See introductory DLMS note 5a.

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
G6201	432	<b>Date Qualifier</b> <b>Description:</b> Code specifying type of date	O	ID	2/2	Must use	1
		<b>Code</b> <b>Name</b>					
		BF Pack Date					
		<b>DLMS Note:</b> Use to indicate date packed for reported material.					
		BI Inspection					
		<b>DLMS Note:</b> Use to indicate date packed for reported material.					
		BJ Shelf-Life Expiration					
		<b>DLMS Note:</b> Use to indicate expiration date for shelf-life material.					
		BK Warranty Expiration					
		<b>DLMS Note:</b> Use to indicate date when warranty on material expires.					
		BL Manufacture					
		<b>DLMS Note:</b> Use to indicate manufacturing date of the material.					
G6202	373	<b>Date</b> <b>Description:</b> Date expressed as CCYYMMDD	O	DT	8/8	Must use	1



# N9 Reference Identification

Pos: 270	Max: >1
Detail - Optional	
Loop: REF	Elements: 2

User Option (Usage): Used

To transmit identifying information as specified by the Reference Identification Qualifier

## Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

## Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

## Federal Note:

Use multiple repetitions to identify the characteristic(s) not defined in the 2/REF/250 segment.

## DLMS Note:

DLMS enhancement. See introductory DLMS note 5a.

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep										
N901	128	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification <b>DLMS Note:</b> Use codes LT, SE, or BT to identify the characteristic not defined in the 2/REF/250 segment. <table><tr><th>Code</th><th>Name</th></tr><tr><td>BT</td><td>Batch Number <b>DLMS Note:</b> Use to identify the batch number or other number identifying the production run.</td></tr><tr><td>LT</td><td>Lot Number <b>DLMS Note:</b> Use to identify the manufacturer's lot number.</td></tr><tr><td>SE</td><td>Serial Number <b>DLMS Note:</b> Use to identify the UII.</td></tr><tr><td>W5</td><td>Inspector Identification Number <b>DLMS Note:</b> 1. Use to identify the code assigned by each inspection agency to an inspector.  2. DLMS enhancement; see introductory DLMS note 5a.</td></tr></table>	Code	Name	BT	Batch Number <b>DLMS Note:</b> Use to identify the batch number or other number identifying the production run.	LT	Lot Number <b>DLMS Note:</b> Use to identify the manufacturer's lot number.	SE	Serial Number <b>DLMS Note:</b> Use to identify the UII.	W5	Inspector Identification Number <b>DLMS Note:</b> 1. Use to identify the code assigned by each inspection agency to an inspector.  2. DLMS enhancement; see introductory DLMS note 5a.	M	ID	2/3	Must use	1
Code	Name																
BT	Batch Number <b>DLMS Note:</b> Use to identify the batch number or other number identifying the production run.																
LT	Lot Number <b>DLMS Note:</b> Use to identify the manufacturer's lot number.																
SE	Serial Number <b>DLMS Note:</b> Use to identify the UII.																
W5	Inspector Identification Number <b>DLMS Note:</b> 1. Use to identify the code assigned by each inspection agency to an inspector.  2. DLMS enhancement; see introductory DLMS note 5a.																
N902	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	O	AN	1/30	Must use	1										

N1Name

Pos: 280

Max: 1

Detail - Optional

Loop: REF

Elements: 3

User Option (Usage): Used

To identify a party by type of organization, name, and code

Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

Federal Note:

Use to identify the manufacturer of the UIT item.

DLMS Note:

DLMS enhancement. See introductory DLMS note 5a.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N101	98	Entity Identifier Code Description: Code identifying an organizational entity, a physical location, property or an individual	M	ID	2/3	Must use	1
N103	66	MF Manufacturer of Goods Identification Code Qualifier Description: Code designating the system/method of code structure used for Identification Code (67)	O	ID	1/2	Must use	1
N104	67	33 Commercial and Government Entity (CAGE) Identification Code Description: Code identifying a party or other code	O	AN	2/80	Must use	1

# FA1 Type of Financial Accounting Data

Pos: 345	Max: 1
Detail - Optional	
Loop: FA1	Elements: 2

User Option (Usage): Used

To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

## Semantics:

1. FA101 Identifies the organization controlling the assignment of financial accounting information.
2. FA102 Identifies the purpose of the accounting allowance or charge information.

## DLMS Note:

DLMS enhancement. See introductory DLMS note 5a.

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
FA101	559	<b>Agency Qualifier Code</b> <b>Description:</b> Code identifying the agency assigning the code values <b>Code Name</b> DF Department of Defense (DoD) <b>Federal Note:</b> <i>Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.</i> DN Department of the Navy <b>Federal Note:</b> <i>Includes the United States Marine Corps.</i> DY Department of Air Force DZ Department of Army FG Federal Government	M	ID	2/2	Must use	1
FA102	1300	<b>Service, Promotion, Allowance, or Charge Code</b> <b>Description:</b> Code identifying the service, promotion, allowance, or charge <b>Code Name</b> A170 Adjustments <b>DLMS Note:</b> <i>Use only for adjustments not specified by any other code.</i> A520 Base Charge <b>DLMS Note:</b> <i>Use for material charges only.</i> C930 Export Shipping Charge D340 Goods and Services Charge <b>DLMS Note:</b> <i>Use for both material and related services.</i> F060 Other Accessorial Service Charge F560 Premium Transportation I260 Transportation Direct Billing <b>DLMS Note:</b> <i>Use for non-premium transportation.</i> R060 Packing, Crating, and Handling Charge	O	ID	4/4	Must use	1

# FA2 Accounting Data

<b>Pos:</b> 346	<b>Max:</b> >1
<b>Detail - Mandatory</b>	
<b>Loop:</b> FA1	<b>Elements:</b> 2

**User Option (Usage):** Must use

To specify the detailed accounting data

## Federal Note:

Use this 2/FA2/286 segment to identify the various components of the line of accounting.

## Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep			
FA201	1196	<b>Breakdown Structure Detail Code</b>	M	ID	2/2	Must use	1			
		<b>Description:</b> Codes identifying details relating to a reporting breakdown structure tree								
		<b>Code</b>		<b>Name</b>						
		18		Funds Appropriation						
		<b>DLMS Note:</b>								
		<i>Use to indicate the basic appropriation number.</i>								
		A1		Department Indicator						
		A2		Transfer from Department						
		A3		Fiscal Year Indicator						
		A4		Basic Symbol Number						
		A5		Sub-class						
		A6		Sub-Account Symbol						
		B1		Budget Activity Number						
		B2		Budget Sub-activity Number						
		B5		Fund Code						
		<b>DLMS Note:</b>								
		<i>Future streamlined data; see introductory DLMS note 5c.</i>								
		BL		Billings						
		<b>Federal Note:</b>								
		<i>Use to indicate the Government IMPAC card number under which payment for this obligation will be accomplished.</i>								
		C1		Program Element						
		C2		Project Task or Budget Subline						
		C3		Budget Restriction						
		D1		Defense Agency Allocation Recipient						
		D2		Defense Agency Sub-allocation Recipient						
		D3		Component Allocation Recipient						
		D4		Component Sub-allocation Recipient						
		D5		Allotment Recipient						
		D6		Sub-allotment Recipient						
		D7		Work Center Recipient						
		E1		Major Reimbursement Source Code						
		E2		Detail Reimbursement Source Code						
		E3		Customer Indicator						
		F1		Object Class						
		F2		Object Sub-class						
		F3		Government or Public Sector Identifier						
		F4		Country Code						
		G1		Program or Planning Code						
		G2		Special Interest Code or Special Program Cost Code						
		H1		Cost Code						
		H2		Labor Type Code						
		H3		Cost Allocation Code						
		H4		Classification Code						
		I1		Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)						
		J1		Document or Record Reference Number						
		L1		Accounting Installation Number						
		<b>Federal Note:</b>								
		<i>Use to indicate the Authorization Accounting Authority (AAA)/Accounting and Disbursing Station Number (ADSN)/Fiscal Station Number (FSN).</i>								
		N1		Transaction Type						
		P1		Disbursing Station Number						
		P2		International Balance of Payments (IBOP) Code						
		P3		Voucher Number						

<u>Code</u>	<u>Name</u>
ZZ	Mutually Defined
<b>DLMS Note:</b> <i>Cite supplemental accounting classification data.</i>	

FA202	1195	<b>Financial Information Code</b>	M	AN	1/80	Must use	1
<b>Description:</b> Code representing financial accounting information							

SETransaction Set Trailer

Pos: 350

Max: 1

Detail - Mandatory

Loop: N/A

Elements: 2

User Option (Usage): Must use

To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Comments:

- 1. SE is the last segment of each transaction set.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
SE01	96	<b>Number of Included Segments</b> <b>Description:</b> Total number of segments included in a transaction set including ST and SE segments	M	N0	1/10	Must use	1
SE02	329	<b>Transaction Set Control Number</b> <b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set <b>Federal Note:</b> Cite the same number as the one cited in ST02.	M	AN	4/9	Must use	1

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